REGISTERED NUMBER: SC224829 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

INTEGRYS (SOLUTIONS) LIMITED

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for the Year Ended 30 June 2017

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INTEGRYS (SOLUTIONS) LIMITED

Company Information
for the Year Ended 30 June 2017

DIRECTORS:	C Davidson A Higney
REGISTERED OFFICE:	Maxim One 2 Parklands Way Maxim Business Park Motherwell Lanarkshire ML1 4WR
REGISTERED NUMBER:	SC224829 (Scotland)
ACCOUNTANTS:	WDM Associates Oakfield House 378 Brandon Street Motherwell ML1 1XA

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		284
CURRENT ASSETS					
Debtors	5	157,010		135,407	
Cash at bank		392,540		438,700	
		549,550		574,107	
CREDITORS					
Amounts falling due within one year	6	330,323		355,834	
NET CURRENT ASSETS			219,227		218,273
TOTAL ASSETS LESS CURRENT LIABILITIES			219,227		218,557
CAPITAL AND RESERVES					
Called up share capital			6		6
Retained earnings			219,221		218,551
SHAREHOLDERS' FUNDS			219,227		218,557

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 March 2018 and were signed on its behalf by:

C Davidson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

INTEGRYS (SOLUTIONS) LIMITED is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Revenues from systems are recognised upon delivery to a customer when there are no significant vendor obligations remaining and the collection of the resulting receivable is considered probable. Service revenues comprises revenues for maintenance and professional services. Maintenance and support contracts are recognised rateably over the period of the contract. Professional services, such as implementation, training and consultancy, are recognised when the services are performed. On contracts involving a combination of products and services, revenue is recognised separately on each deliverable in accordance with the relevant policy.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 50% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2016 and 30 June 2017	9,292
DEPRECIATION	
At 1 July 2016	9,007
Charge for year	285
At 30 June 2017	9,292
NET BOOK VALUE	
At 30 June 2017	-
At 30 June 2016	285

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	76,761	70,272
Other debtors	80,249	65,135
	157,010	135,407

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	47,704	50,026
Tax	57,117	35,027
VAT	15,806	8,879
Accrued expenses	209,696	261,902
	330,323	355,834

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £86,800 were paid to the directors .

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8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C Davidson.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.